



Payment Report

April Payment

FY2016-17

Final

47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,904,649.79	\$6,323,719.84	\$1,580,929.95	\$790,464.98
This Month's Payment - sent to Silver Bow County				\$790,464.98
Quality Educator Component (01-3111)				
ENTITLEMENT	\$706,243.34	\$564,994.64	\$141,248.70	\$70,624.33
This Month's Payment - sent to Silver Bow County				\$70,624.33
At Risk Student (01-3112)				
ENTITLEMENT	\$134,452.72	\$107,562.16	\$26,890.56	\$13,445.27
This Month's Payment - sent to Silver Bow County				\$13,445.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$65,535.00	\$52,428.00	\$13,107.00	\$6,553.50
This Month's Payment - sent to Silver Bow County				\$6,553.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$62,790.24	\$50,232.16	\$12,558.08	\$6,279.02
This Month's Payment - sent to Silver Bow County				\$6,279.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$31,977.00	\$25,581.60	\$6,395.40	\$3,197.70
This Month's Payment - sent to Silver Bow County				\$3,197.70
Special Education (01-3115)				
ENTITLEMENT	\$619,452.24	\$495,561.76	\$123,890.48	\$61,945.22
This Month's Payment - sent to Silver Bow County				\$61,945.22



Payment Report

April Payment

FY2016-17

Final

47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$143,081.90	\$114,465.52	\$28,616.38	\$14,308.19
This Month's Payment - sent to Silver Bow County				\$14,308.19
District Totals:				\$966,818.21



Payment Report

April Payment

FY2016-17

Final

47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$472,700.67	\$378,160.56	\$94,540.11	\$47,270.07
Prior year payment adjustment due to audit change in ANB	\$4,757.96	\$4,757.96	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$47,270.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,344.90	\$30,675.92	\$7,668.98	\$3,834.49
This Month's Payment - sent to Silver Bow County				\$3,834.49
At Risk Student (01-3112)				
ENTITLEMENT	\$3,436.95	\$2,749.60	\$687.35	\$343.70
This Month's Payment - sent to Silver Bow County				\$343.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,336.25	\$2,669.04	\$667.21	\$333.63
This Month's Payment - sent to Silver Bow County				\$333.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,196.52	\$2,557.20	\$639.32	\$319.65
This Month's Payment - sent to Silver Bow County				\$319.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$836.00	\$209.00	\$104.50
This Month's Payment - sent to Silver Bow County				\$104.50
Special Education (01-3115)				
ENTITLEMENT	\$31,535.02	\$25,228.00	\$6,307.02	\$3,153.50
This Month's Payment - sent to Silver Bow County				\$3,153.50



Payment Report

April Payment

FY2016-17

Final

47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,556.34	\$6,845.04	\$1,711.30	\$855.63
This Month's Payment - sent to Silver Bow County				\$855.63
District Totals:				\$56,215.17



Payment Report

April Payment

FY2016-17

Final

47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,349.53	\$29,879.60	\$7,469.93	\$3,734.95
This Month's Payment - sent to Silver Bow County				\$3,734.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$2,535.20	\$633.80	\$316.90
This Month's Payment - sent to Silver Bow County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$127.50	\$102.00	\$25.50	\$12.75
This Month's Payment - sent to Silver Bow County				\$12.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$122.16	\$97.76	\$24.40	\$12.22
This Month's Payment - sent to Silver Bow County				\$12.22
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$723.12	\$180.78	\$90.39
Prior year payment adjustment due to reversion	-\$62.73	-\$62.73	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$90.39
Natural Resource Development (01-3118)				
ENTITLEMENT	\$676.06	\$540.88	\$135.18	\$67.61
This Month's Payment - sent to Silver Bow County				\$67.61
District Totals:				\$4,234.82



Payment Report

April Payment

FY2016-17

Final

47 Silver Bow

0844 Melrose Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,916.51	\$27,933.20	\$6,983.31	\$3,491.65
This Month's Payment - sent to Silver Bow County				\$3,491.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,172.17	\$2,537.76	\$634.41	\$317.22
This Month's Payment - sent to Silver Bow County				\$317.22
At Risk Student (01-3112)				
ENTITLEMENT	\$1,135.61	\$908.48	\$227.13	\$113.56
This Month's Payment - sent to Silver Bow County				\$113.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$106.25	\$85.04	\$21.21	\$10.63
This Month's Payment - sent to Silver Bow County				\$10.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$101.80	\$81.44	\$20.36	\$10.18
This Month's Payment - sent to Silver Bow County				\$10.18
Special Education (01-3115)				
ENTITLEMENT	\$753.25	\$602.64	\$150.61	\$75.33
This Month's Payment - sent to Silver Bow County				\$75.33
Natural Resource Development (01-3118)				
ENTITLEMENT	\$632.02	\$505.60	\$126.42	\$63.20



Payment Report

April Payment

FY2016-17

Final

47 Silver Bow

0844 Melrose Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				\$63.20
District Totals:				<u>\$4,081.77</u>



Payment Report

April Payment

FY2016-17

Final

47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,025,881.81	\$3,220,705.44	\$805,176.37	\$402,588.18
This Month's Payment - sent to Silver Bow County				\$402,588.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$289,995.19	\$231,996.16	\$57,999.03	\$28,999.52
This Month's Payment - sent to Silver Bow County				\$28,999.52
At Risk Student (01-3112)				
ENTITLEMENT	\$64,911.65	\$51,929.36	\$12,982.29	\$6,491.17
This Month's Payment - sent to Silver Bow County				\$6,491.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,327.50	\$21,862.00	\$5,465.50	\$2,732.75
This Month's Payment - sent to Silver Bow County				\$2,732.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$26,182.96	\$20,946.40	\$5,236.56	\$2,618.30
This Month's Payment - sent to Silver Bow County				\$2,618.30
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,376.00	\$10,700.80	\$2,675.20	\$1,337.60
This Month's Payment - sent to Silver Bow County				\$1,337.60
Special Education (01-3115)				
ENTITLEMENT	\$248,062.10	\$198,449.68	\$49,612.42	\$24,806.21
This Month's Payment - sent to Silver Bow County				\$24,806.21



Payment Report

April Payment

FY2016-17

Final

47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$72,872.40	\$58,297.92	\$14,574.48	\$7,287.24
This Month's Payment - sent to Silver Bow County				\$7,287.24
District Totals:				\$476,860.97



Payment Report

April Payment

FY2016-17

Final

47 Silver Bow

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$12,475,498.31	\$9,980,398.64	\$2,495,099.67	\$1,247,549.83
Prior year payment adjustment due to audit change in ANB	\$4,757.96	\$4,757.96	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,040,924.60	\$832,739.68	\$208,184.92	\$104,092.46
At Risk Student (01-3112)				
ENTITLEMENT	\$203,936.93	\$163,149.60	\$40,787.33	\$20,393.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$96,432.50	\$77,146.08	\$19,286.42	\$9,643.26
Data for Achievement (01-3116)				
ENTITLEMENT	\$92,393.68	\$73,914.96	\$18,478.72	\$9,239.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$46,398.00	\$37,118.40	\$9,279.60	\$4,639.80
Special Education (01-3115)				
ENTITLEMENT	\$900,706.51	\$720,565.20	\$180,141.31	\$90,070.65
Prior year payment adjustment due to reversion	-\$62.73	-\$62.73	\$0.00	\$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$225,818.72	\$180,654.96	\$45,163.76	\$22,581.87
County Totals				\$1,508,210.94



Payment Report

April Payment

FY2016-17

Final

47 Silver Bow

Elementary Payment	\$1,031,349.97
High School Payment	\$476,860.97
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$1,508,210.94</u>